

Administrator de fond

Cod administrator

Denumire depozitar

Cod inregistrare depozitar in reg. ASF

Fond de pensii

Cod fond

Data de raportare

BRD SOCIETATE DE ADMINISTRARE

A FONDURILOR DE PENSII PRIVATE S.A.

SAP-RO-22013894

BCR Depozitare

DEP-RO-374136

Fondul de Pensii Administrat Privat BRD

FP2-83

20.04.2016

Structura detaliata a portofoliului de investitii la data de

31-12-2015

Denumire element	ISIN	Valoare actualizata	Pondere in activul total al fondului
<i>Col.1</i>	<i>Col.2</i>	<i>Col.3</i>	<i>Col.4</i>
<b>1.Instrumente ale pietei monetare</b>		<b>18,235,350.41</b>	<b>2.35%</b>
a.Conturi curente, din care:		4,480.88	0.00%
Banca Comerciala Romana		1,759.71	0.00%
Banca Comerciala Romana		1,393.71	0.00%
Citibank		1,270.96	0.00%
Unicredit		56.50	0.00%
b.Depozite in lei si valuta convertibila, din care:		18,230,869.53	2.35%
Banca Comerciala Romana		15,000,833.33	1.93%
Banca Comerciala Romana		2,800,035.00	0.36%
Banca Comerciala Romana		430,001.19	0.06%
<b>2.Valori mobiliare tranzactionate, din care:</b>		<b>757,657,879.75</b>	<b>97.65%</b>
a.Titluri de stat , din care:		507,306,528.34	65.38%
RO0717DBN038	RO0717DBN038	80,044,002.24	10.32%
RO1318DBN034	RO1318DBN034	76,790,082.36	9.90%
RO1217DBN046	RO1217DBN046	73,858,938.32	9.52%
RO1418DBN040	RO1418DBN040	71,512,838.88	9.22%
RO1419DBN014	RO1419DBN014	57,006,436.69	7.35%
RO1121DBN032	RO1121DBN032	38,557,226.99	4.97%
RO1323DBN018	RO1323DBN018	32,554,956.08	4.20%
RO1425DBN029	RO1425DBN029	32,454,380.44	4.18%
RO1519DBN037	RO1519DBN037	19,174,163.55	2.47%
RO1227DBN011	RO1227DBN011	18,122,706.34	2.34%
RO1320DBN022	RO1320DBN022	5,988,662.46	0.77%
RO0520DBNOY6	RO0520DBNOY6	1,242,133.99	0.16%
b.Obligatiuni emise de administratia publica locala, din care:		16,996,103.76	2.19%
Bucuresti - Romania	ROPMBUDBL020	12,492,852.46	1.61%
Iasi - Romania	ROIASIDBL011	1,870,211.65	0.24%
Bacau - Romania	ROBACADBL041	1,622,657.93	0.21%
Timisoara - Romania	ROTIMYDBL078	842,185.68	0.11%
Timisoara - Romania	ROTIMYDBL045	168,196.04	0.02%
c.Obligatiuni corporative tranzactionate		48,525,231.66	6.25%
Garanti Bank SA	ROGABRDBC011	10,924,297.00	1.41%
GDF Suez	ROGSEBDBC017	10,646,104.50	1.37%
Transelectrica SA	ROTSSELDBC013	10,402,163.67	1.34%
Unicredit Tiriac Bank SA	ROUCTBDBC014	8,438,810.79	1.09%
Raiffeisen Bank SA	RORFZBDBC036	4,973,170.45	0.64%
Raiffeisen Bank SA	RORFZBDBC028	3,140,685.25	0.40%
d.Actiuni, din care:		160,776,412.61	20.72%
Fondul Proprietatea SA	ROFPTAACNOR5	19,761,156.09	2.55%
Romgaz SA	ROSNNGACNOR3	15,169,168.00	1.96%
Transgaz SA	ROTGNTACNOR8	15,003,428.00	1.93%
Electrica SA	ROELECACNOR5	13,929,996.60	1.80%
Banca Transilvania SA	ROTLVAACNOR1	9,987,049.71	1.29%
Transelectrica SA	ROTSSELACNOR9	7,798,878.45	1.01%
Orange SA	FR0000133308	6,718,934.53	0.87%
Daimler AG - Reg	DE0007100000	6,423,495.99	0.83%
Sanofi - Aventis	FR0000120578	5,682,898.69	0.73%
OMV Petrom SA	ROSNPPACNOR9	5,220,580.00	0.67%
ING Groep NV	NL0000303600	5,182,362.30	0.67%
Credit Agricole SA	FR0000045072	4,630,250.23	0.60%
BNP Paribas	FR0000131104	4,289,110.63	0.55%
Inditex SA	ES0148396007	3,899,974.22	0.50%
SAP SE	DE0007164600	3,784,889.03	0.49%
Renault SA	FR0000131906	3,771,939.92	0.49%
Linde AG	DE0006483001	3,634,983.30	0.47%
SIF 5 Oltenia	ROSIFFACNOR4	3,565,900.00	0.46%
Michelin	FR0000121261	3,376,503.14	0.44%
SIF 2 Moldova	ROSIFFACNOR0	3,099,984.00	0.40%
SIF 1 Banat Crisana	ROSIFFACNOR2	2,533,688.00	0.33%
Henkel AG Co. KGaA	DE0006048432	2,334,642.00	0.30%
Nuclearelectrica SA	ROSNNEACNOR8	2,224,530.00	0.29%
Unilever	NL0000009355	2,159,315.36	0.28%
SIF 3 Transilvania	ROSIFFACNOR8	2,045,737.88	0.26%
Peugeot SA	FR0000121501	2,030,950.77	0.26%
Bursa de Valori Bucuresti SA	ROBVBAACNOR0	1,786,887.00	0.23%
Hugo Boss AG	DE000A1PHFF7	519,865.05	0.07%
Alro SA	ROALROACNOR0	209,313.72	0.03%
e.Obligatiuni BERD, BEI, BRM, din care:		24,053,603.38	3.10%
BERD	XSI148534024	23,006,976.67	2.97%

BERD	XS0411088353	1,046,626.71	0.13%
<b>6.Alte instrumente financiare, din care:</b>		<b>0.00</b>	<b>0.00%</b>
a.Dividende de incasat		0.00	0.00%
b.Actiuni gratuite		0.00	0.00%
c. Sume in decontare		0.00	0.00%